



Payment Report

May Payment

FY2016-17

Final

28 Madison

0536 Alder Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$16,863.69	\$16,863.69	\$0.00	\$5,059.11
This Month's Payment - sent to Madison County				\$5,059.11
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$161.36	\$161.36	\$0.00	\$48.41
This Month's Payment - sent to Madison County				\$48.41
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$283.78	\$283.78	\$0.00	\$85.13
This Month's Payment - sent to Madison County				\$85.13
District Totals:				<u><u>\$5,192.65</u></u>



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28 Madison

0537 Sheridan Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$140,213.19	\$140,213.19	\$0.00	\$70,106.59
This Month's Payment - sent to Madison County				\$70,106.59
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$58,875.67	\$58,875.67	\$0.00	\$17,662.70
This Month's Payment - sent to Madison County				\$17,662.70
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,634.88	\$2,634.88	\$0.00	\$790.46
This Month's Payment - sent to Madison County				\$790.46
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7,749.30	\$7,749.30	\$0.00	\$2,324.79
This Month's Payment - sent to Madison County				\$2,324.79
District Totals:				\$90,884.54



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28 Madison

0538 Sheridan H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$99,801.60	\$99,801.60	\$0.00	\$49,900.80
This Month's Payment - sent to Madison County				\$49,900.80
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$57,836.89	\$57,836.89	\$0.00	\$17,351.07
This Month's Payment - sent to Madison County				\$17,351.07
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,018.99	\$4,018.99	\$0.00	\$1,205.70
This Month's Payment - sent to Madison County				\$1,205.70
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$12,434.86	\$12,434.86	\$0.00	\$3,730.46
This Month's Payment - sent to Madison County				\$3,730.46
District Totals:				\$72,188.03



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28 Madison

0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$327,207.42	\$327,207.42	\$0.00	\$163,603.71
This Month's Payment - sent to Madison County				\$163,603.71
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$135,916.71	\$135,916.71	\$0.00	\$40,775.01
This Month's Payment - sent to Madison County				\$40,775.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$15,962.99	\$15,962.99	\$0.00	\$4,788.90
This Month's Payment - sent to Madison County				\$4,788.90
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$35,747.31	\$35,747.31	\$0.00	\$10,724.19
This Month's Payment - sent to Madison County				\$10,724.19
District Totals:				\$219,891.81



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28 Madison

0543 Harrison K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$118,351.08	\$118,351.08	\$0.00	\$59,175.54
This Month's Payment - sent to Madison County				\$59,175.54
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$50,106.70	\$50,106.70	\$0.00	\$15,032.01
This Month's Payment - sent to Madison County				\$15,032.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,675.00	\$6,675.00	\$0.00	\$2,002.50
This Month's Payment - sent to Madison County				\$2,002.50
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$9,103.42	\$9,103.42	\$0.00	\$2,731.03
This Month's Payment - sent to Madison County				\$2,731.03
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,500.00
This Month's Payment - sent to Madison County				\$1,500.00
District Totals:				\$80,441.08



Payment Report

May Payment

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28 Madison

0546 Ennis K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$76,148.83	\$60,919.04	\$15,229.79	\$0.00
ADJUSTED ENTITLEMENT	\$76,148.83	\$60,919.04	\$15,229.79	\$0.00
This Month's Payment - sent to Madison County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$200,630.63	\$200,630.63	\$0.00	\$60,189.19
This Month's Payment - sent to Madison County				\$60,189.19
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$30,947.67	\$30,947.67	\$0.00	\$9,284.30
This Month's Payment - sent to Madison County				\$9,284.30
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$37,047.62	\$37,047.62	\$0.00	\$11,114.29
This Month's Payment - sent to Madison County				\$11,114.29
District Totals:				\$80,587.78



Payment Report

May Payment

FY2016-17

Final

28 Madison

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$76,148.83	\$60,919.04	\$15,229.79	\$0.00
ADJUSTED ENTITLEMENT	\$76,148.83	\$60,919.04	\$15,229.79	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$685,573.29	\$685,573.29	\$0.00	\$342,786.64
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$520,230.29	\$520,230.29	\$0.00	\$156,069.09
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$60,400.89	\$60,400.89	\$0.00	\$18,120.27
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$45,134.51	\$45,134.51	\$0.00	\$13,540.35
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$25,184.16	\$25,184.16	\$0.00	\$7,555.25
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$37,047.62	\$37,047.62	\$0.00	\$11,114.29
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$2,227.11	\$2,227.11	\$0.00	\$1,113.55
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$10,763.43	\$10,763.43	\$0.00	\$5,381.71
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$20,082.47	\$20,082.47	\$0.00	\$10,041.23



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*****Final*****

County Totals

\$565,722.38

28 Madison

Elementary Payment	\$96,077.19
High School Payment	\$72,188.03
K12 Payment	\$380,920.67
Coop Payment	\$0.00
County Payment	\$16,536.49
This Month's Payment	<u>\$565,722.38</u>